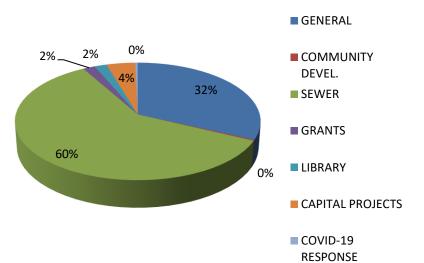
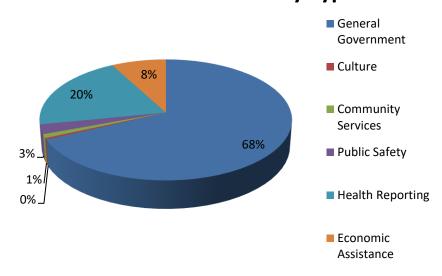
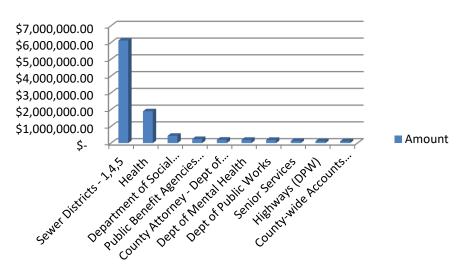
Check Amounts by Fund



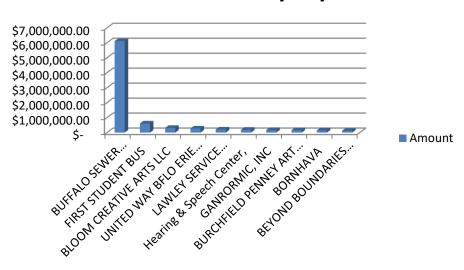
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date Payee Name		Tund Nama	Dusiness Area	Account Time	Amazunt
6/30/2022 BUFFALO SEW	EB ALITHORITY	Fund Name SEWER	Business Area Sewer Districts - 1,4,5	Account Type General Govt Support	Amount 4,427,652.21
			Sewer Districts - 1,4,5		1,681,580.46
6/30/2022 BUFFALO SEW		SEWER		General Govt Support	, ,
6/30/2022 FIRST STUDEN		GENERAL	Health	Health Reporting	596,542.72
6/30/2022 BLOOM CREAT		GENERAL	Health	Health Reporting	312,578.62
6/30/2022 UNITED WAY B		GENERAL	Department of Social Services	Economic Assistance and Opport	273,588.13
6/30/2022 LAWLEY SERV		GENERAL	County Attorney - Dept of Law	General Govt Support	202,351.50
6/30/2022 Hearing & Spee		GENERAL	Health	Health Reporting	189,276.00
6/30/2022 GANRORMIC, II	NC	GENERAL	Health	Health Reporting	169,087.35
6/30/2022 BORNHAVA	ID A DIEG THE DADY EQD 141DQ	GENERAL	Health	Health Reporting	142,561.21
	IDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	126,712.00
6/30/2022 SAVE THE MIC		GENERAL	Dept of Mental Health	Health Reporting	100,000.00
6/30/2022 PICTOMETRY I		E-911	Central Police Services	Public Safety	93,410.68
6/30/2022 GATEWAY-LON		GENERAL	Health	Health Reporting	88,514.08
	TH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	87,761.00
6/30/2022 BURCHFIELD F		GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	80,000.00
6/30/2022 BURCHFIELD F		GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	80,000.00
6/30/2022 SUIT KOTE CO		ROAD AND BRIDGES	Highways (DPW)	General Govt Support	79,380.28
6/30/2022 ECMC CASHIEF		GENERAL	Health	Health Reporting	74,980.36
6/30/2022 NIAGARA CNT		GENERAL	County-wide Accounts Budget	General Govt Support	62,747.93
6/30/2022 US BANK EQUI		GENERAL	Information & Support Services	General Govt Support	55,778.46
	C CONSTRUCTION CO INC	BLD. AND IMPROVEMENT		General Govt Support	55,480.00
6/30/2022 JC SMITH INC		SEWER	Sewer District - 3 / Southtown	General Govt Support	53,000.00
6/30/2022 UBMD PSYCHIA		GENERAL	Department of Social Services	Economic Assistance and Opport	50,000.00
6/30/2022 KURK FUEL CO		UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	49,524.80
	OCK COMMUNITY ASSOCIATIO		Senior Services	Economic Assistance and Opport	49,000.00
6/30/2022 DIDONATO ASS		BLD. AND IMPROVEMENT		General Govt Support	45,378.60
6/30/2022 CHC LEARNING		GENERAL	Health	Health Reporting	44,800.64
	C QUALITY DAYCARE INC		Environment & Planning Divis'n	Home and Community Service	35,000.00
	QUALITY DAYCARE INC		Environment & Planning Divis'n	Home and Community Service	35,000.00
6/30/2022 AMERICA HOM		GRANTS	Senior Services	Economic Assistance and Opport	32,852.25
6/30/2022 BUFFALO ARTS		GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	26,500.00
6/30/2022 BUFFALO ARTS		GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	26,500.00
6/30/2022 H C ZANG AGE		GENERAL	Information & Support Services	General Govt Support	25,154.00
6/30/2022 IMMEDIATE MA		GENERAL	Dept of Public Works	General Govt Support	25,000.00
6/30/2022 THE SALVATIO		GENERAL	Department of Social Services	Economic Assistance and Opport	21,350.00
6/30/2022 LATINA BOULE		GENERAL	Jail Management	Public Safety	20,813.50
6/30/2022 BUFFALO GUID		GENERAL	Health	Health Reporting	20,570.00
6/30/2022 GENESEE COM		GENERAL	County-wide Accounts Budget	General Govt Support	19,947.99
6/30/2022 GROVE ROOFI	NG SERVICES INC	BLD. AND IMPROVEMENT	•	General Govt Support	19,004.14
6/30/2022 VIA		GENERAL	Department of Social Services	Economic Assistance and Opport	17,040.00
6/30/2022 SCHNECK'S TR		BLD. AND IMPROVEMENT		Culture	16,600.00
6/30/2022 JAVEN CONST		BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	16,500.49
6/30/2022 POWERDMS IN		GENERAL	Office of the Sheriff	Public Safety	15,762.43
6/30/2022 CANTALICIAN (GENERAL	Health	Health Reporting	15,040.00
6/30/2022 WOLFGANG &		GENERAL	County-wide Accounts Budget	General Govt Support	14,618.44
6/30/2022 BUFFALO INNE		GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	13,500.00
6/30/2022 TRINITY SERVI		GENERAL	Youth Services Division	Public Safety	12,968.00
6/30/2022 TRINITY SERVI		GENERAL	Youth Services Division	Public Safety	12,527.00
6/30/2022 HAZLETT PLUN		COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,350.00
6/30/2022 ABBOTT LABOR		GENERAL	Health	Health Reporting	11,797.17
6/29/2022 VERIZON WIRE	ELESS	GRANTS	Emergency Services	Public Safety	11,690.89
6/30/2022 AIA INC		GENERAL	Department of Social Services	Economic Assistance and Opport	11,463.00
	LLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	11,335.00
6/30/2022 CANNON DESIG		ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	10,939.06
6/30/2022 CHARTER COM		LIBRARY	BEC Public Library	General Govt Support	10,650.15
6/30/2022 POSTMASTER-		GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
6/30/2022 GROVE ROOFI		BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,389.64
6/30/2022 EPLUS TECHNO		AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	9,196.78
6/30/2022 EPLUS TECHN		AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	9,074.83
6/30/2022 716 SECURITY		GENERAL	Department of Social Services	Economic Assistance and Opport	8,925.50
6/30/2022 FIRST STUDEN		GENERAL	Health	Health Reporting	8,844.88
6/30/2022 EPLUS TECHNO		AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	8,814.12
6/30/2022 UCP/ASPIRE O		GENERAL	Health	Health Reporting	8,802.00
6/30/2022 SUPERIOR HOL		COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,700.00
6/30/2022 AMERICA HOM		GRANTS	Senior Services	Economic Assistance and Opport	8,239.00
6/30/2022 CIMA COMPAN		GRANTS	Senior Services	Economic Assistance and Opport	8,130.99
6/30/2022 MID ERIE COUN		GENERAL	Dept of Mental Health	Health Reporting	7,931.00
	INTEGRATED SYSTEMS CORP		Jail Management	Public Safety	7,836.00
	NTERS-NYSARC ERIE CHAPTE		Health	Health Reporting	7,688.00
6/30/2022 SYSCO FOOD S		GENERAL	Jail Management	Public Safety	7,549.87
6/30/2022 Wolfgang & Wo		GENERAL	County-wide Accounts Budget	General Govt Support	7,542.40
6/30/2022 GERNATT ASP		SEWER	Sewer District - 3 / Southtown	General Govt Support	7,301.03
6/30/2022 XYLEM WATER		SEWER	Sewer District - 2	General Govt Support	6,957.95
6/30/2022 SCIENTIFIC CO		GENERAL	Health	Health Reporting	6,673.33
6/30/2022 BISON LABORA		SEWER	Sewer District - 3 / Southtown	General Govt Support	6,058.24
6/30/2022 EPLUS TECHNO		GENERAL	Comptroller	General Govt Support	5,937.36
6/30/2022 FRONTIERSME		GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,500.00
6/30/2022 MOBILE BEACO	ON	LIBRARY	BEC Public Library	General Govt Support	5,400.00

Check Date	Pavee Name	Fund Name	Business Area	Account Type	Amount
	WENDEL WD ARCHITECTURE, ENGINEERING		Environment & Planning Divis'n	Home and Community Service	5,154.05
	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	5,108.00
	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	5,096.67
	WENDEL W D ARCHITECTURE ENGINEERING			Culture	5,090.34
	POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	5,014.00
6/30/2022	SECOND GENERATIONTHEATRE CO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
6/29/2022	PARSON ENVIRONMENTAL PROD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,860.00
6/30/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	4,777.57
6/30/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,769.82
6/30/2022	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	4,764.79
6/30/2022	UZO 1 INTERNATIONAL LTD	GENERAL	District Attorney	General Govt Support	4,625.00
6/30/2022	BORNHAVA	GENERAL	Health	Health Reporting	4,260.00
6/30/2022	ApolloLIMS	GENERAL	Health	Health Reporting	4,231.18
6/30/2022	EPLUS TECHNOLOGY INC	GENERAL	Comptroller	General Govt Support	4,123.68
6/30/2022	SCHNECK'S TREE REMOVAL INC	BLD. AND IMPROVEMENT		Culture	4,000.00
	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	3,936.09
	SCHNECK'S TREE REMOVAL INC	BLD. AND IMPROVEMENT		Culture	3,850.00
	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,752.00
	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,740.56
	LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,700.00
	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,534.84
	GRAINGER	BLD. AND IMPROVEMENT		Culture	3,470.15
	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety Economic Assistance and Opport	3,463.72
	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	• •	3,412.50
	AMERICA HOME CARE INC RT ELECTRIC LLC	GRANTS COMMUNITY DEVEL.	Senior Services Environment & Planning Divis'n	Economic Assistance and Opport Home and Community Service	3,408.75 3,371.00
	THRU-WAY SPRING	ROAD	Highways (DPW)	General Govt Support	3,371.00
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,354.52
	GERALD J. G. WAGNER	SEWER	Sewer District - 2	General Govt Support	3,332.00
	ROOT NEAL & COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,191.25
	OVERDRIVE INC	LIBRARY	Gewei Bistrict 37 Godfinown	General Govt Support	3,179.71
	LGC CLINICAL DIAGNOSTICS INC.	GENERAL	Health	Health Reporting	3,159.45
	MKS PLUMBING CORP	BLD. AND IMPROVEMENT		General Govt Support	3,135.00
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,091.30
	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,006.68
	STARLIGHT STUDIO & ART GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	2,935.11
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,893.95
6/29/2022	OVERDRIVE INC	LIBRARY	S	•	2,864.64
6/30/2022	OLIVIA M HUMISTON	GRANTS	Health	Health Reporting	2,820.00
6/30/2022	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	2,816.00
6/30/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,804.00
6/30/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	2,800.00
6/30/2022	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	2,776.00
6/30/2022	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	2,714.00
6/30/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,685.00
	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	2,675.94
	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	2,642.34
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,559.80
	JC SMITH INC	SEWER			2,556.50
	OVERDRIVE INC	LIBRARY			2,551.45
	GORMAN BUS SALES	ROAD	Highways (DPW)	General Govt Support	2,548.92
	ANNA MARIE TIBERIO	GENERAL	Health	Health Reporting	2,520.00
	BILL ROGALA SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,500.00
	LIPSEY/RICHARDSON ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
	JOHNSON CONTROLS INC	GENERAL	Health	Health Reporting	2,473.75
	LINDA A. SHEEDY	AMER RESCUE PLAN	Health	Health Reporting	2,437.50
	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,371.25
	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	2,364.95
	QLS SOLUTIONS GROUP INC YOUZI PICART	GENERAL	Department of Social Services	Economic Assistance and Opport	2,318.16
		GRANTS	Health	Health Reporting	2,287.50
	DAN GERNATT GRAVEL PRODUCTS FLUENT ENERGY	ROAD UTILITIES AGGREGATE	Highways (DPW) Utilities Fund (DPW)	General Govt Support General Govt Support	2,270.43 2,265.00
	KAVINOKY COOK LLP	GENERAL	County-wide Accounts Budget	General Govt Support General Govt Support	2,265.00 2,262.72
	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	,	General Govt Support	2,262.72
	OVERDRIVE INC	LIBRARY	Dopt of Labilo Works	Constal Covi Support	2,224.16
	AMERICAN AERIAL, LLC	ROAD			2,195.00
	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,139.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY	220. 20000	Photosociation and opport	2,132.42
	VALERIE L JOHNSON	GRANTS	Health	Health Reporting	2,121.54
	ANWAR GHADBAN	GRANTS	Health	Health Reporting	2,116.76
	CHEM-AQUA	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,111.56
	DAN GERNATT GRAVEL PRODUCTS	ROAD	Highways (DPW)	General Govt Support	2,106.87
	OVERDRIVE INC	LIBRARY	J , , , ,	· I I · · ·	2,102.98
	GRAINGER	GRANTS	Health	Health Reporting	2,100.40
	JUNG MIN HONG	GENERAL	Jail Management	Public Safety	2,025.00
	HOWARD G FOSTER	GENERAL	Jail Management	Public Safety	2,000.00
	SPARK FILMMAKERS COLLABORATIVE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,000.00

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Check Date		Fund Name	Business Area	Account Type	Amount
	REGIONAL DISTRIBUTORS INC JENSEN A DANIELS	GENERAL	Youth Services Division	Public Safety	1,945.20
	JENSEN A DANIELS BISON ELEVATOR SERVICE INC	GRANTS LIBRARY	Health BEC Public Library	Health Reporting General Govt Support	1,895.38 1,889.00
	POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	1,886.00
	THERMO ELECTRON INSTRUMENT LP	GENERAL	Health	Health Reporting	1,800.00
	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,787.50
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1.784.58
	DATAGIT INC	GENERAL	Health	Health Reporting	1,727.45
	SIEWERT EQUIPMENT	SEWER	Sewer District - 2	General Govt Support	1,725.00
	NIAGARA LUTHERAN HEALTH SYSTEM	GRANTS	Senior Services	Economic Assistance and Opport	1,716.00
6/29/2022	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	1,694.00
6/30/2022	EVA AWUAH	GRANTS	Health	Health Reporting	1,689.02
6/30/2022	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,686.18
6/29/2022	OVERDRIVE INC	LIBRARY			1,678.16
	THE BUFFALO CRITERION	GENERAL	County Clerk	General Govt Support	1,656.00
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,627.50
	KIMBERLY A. BRACE	GRANTS	Health	Health Reporting	1,625.00
	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,593.00
	DAN GERNATT GRAVEL PRODUCTS	ROAD	Highways (DPW)	General Govt Support	1,583.60
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,572.00
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,561.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY	REC Bublio Library	General Govt Support	1,520.75
	W B MASON CO INC QLS SOLUTIONS GROUP INC	GENERAL	BEC Public Library Department of Social Services	Economic Assistance and Opport	1,519.20 1,491.60
	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,478.25
	KEVIN J LUDWIG	GRANTS	Health	Health Reporting	1,475.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Juni	cam reporting	1,424.05
	NICOLE V CAVER	GRANTS	Health	Health Reporting	1,400.00
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,372.50
	VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,369.00
6/30/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	1,364.41
6/30/2022	OLIVIA M HUMISTON	GRANTS	Health	Health Reporting	1,360.00
6/30/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,358.00
6/30/2022	FILTREC CORPORATION	GENERAL	Office of the Sheriff	Public Safety	1,350.00
6/29/2022	OVERDRIVE INC	LIBRARY			1,303.44
	EDEN HEIGHTS, WEST SENECA OPERATING		Senior Services	Economic Assistance and Opport	1,295.00
	EDEN HEIGHTS, WEST SENECA OPERATING		Senior Services	Economic Assistance and Opport	1,295.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,294.39
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,274.95
	ROCHE DIAGNOSTIC CORP	AMER RESCUE PLAN	Health	Health Reporting	1,250.00
	ROCHE DIAGNOSTIC CORP	AMER RESCUE PLAN	Health	Health Reporting	1,250.00
	ROCHE DIAGNOSTIC CORP INGRAM LIBRARY SERVICE LLC	AMER RESCUE PLAN LIBRARY	Health	Health Reporting	1,250.00 1,245.66
	CAROL E FYOCK	GRANTS	Health	Health Reporting	1,243.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY	rieaitii	riealth Reporting	1,231.17
	TRINITY SERVICES GROUP INC	GENERAL	Youth Services Division	Public Safety	1,230.30
	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
	INGRAM LIBRARY SERVICE LLC	LIBRARY		r routin r toporting	1,218.91
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,215.57
	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,196.25
6/30/2022	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,172.00
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY	_		1,155.33
6/30/2022	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,146.00
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,121.21
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,114.50
	KENNETH PETERSON	GRANTS	Emergency Services	Public Safety	1,097.40
	OVERDRIVE INC	LIBRARY			1,095.16
	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,085.26
	SATRINA DAVIS	GRANTS	Health	Health Reporting	1,068.52
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,062.08
	OVERDRIVE INC	LIBRARY			1,062.04
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Doord of Classic	Conoral Cout Cur	1,056.70
	THE BUFFALO CRITERION	GENERAL	Board of Elections	General Govt Support Economic Assistance and Opport	1,053.00
	QLS SOLUTIONS GROUP INC LATINA BOULEVARD FOODS	GENERAL GENERAL	Department of Social Services Jail Management	Public Safety	1,028.28 1,020.00
	BAKER & TAYLOR INC	LIBRARY	oan management	i ubile dalety	1,020.00
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	1,001.39
	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	998.00
	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	991.20
	OVERDRIVE INC	LIBRARY	y		969.66
	MONROE COMMUNITY COLLEGE	GENERAL	Probation	Public Safety	921.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		•	911.98
6/30/2022	FILTREC CORPORATION	GENERAL	Office of the Sheriff	Public Safety	910.80
	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	896.42
	NATIONAL ASSOC OF COUNTY ENGINEERS	ROAD	Highways (DPW)	General Govt Support	895.00
	HPI INTERNATIONAL	GRANTS	Health	Health Reporting	869.12
	INGRAM LIBRARY SERVICE LLC	LIBRARY	_		862.48
6/30/2022	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	850.00

Common	Charle Data Davis News	Fund Nome	Puoinogo Area	Account Turks	Amount
2020/0022 JOHNSON LOSATIONS STREE PROTECTION LE BLA. AND MRROVEMENT Department of social Services 044.00 2020/0022 JOHNSON LIBRARY SERVICE LC 05.00 2020/002	Check Date Payee Name 6/30/2022 IMPREST FUND/PURCHASING	Fund Name	Business Area District Attorney	Account Type General Govt Support	Amount 850.00
20070022 MORAN LIBRARY SERVICE ILC LIBRARY Department of Social Services Economic Assistance and Oppore 500.002			•		
500,0022 NEMORAL PROTECTION CONTROL Department of Social Services County-wind August County-wind Augus			Dopt of Labile Works	Conoral Cove Support	
S002022 Law Office of Michael Holenbeck CENERAL County-Work Accounts Budged Ceneral Gord Stepport S00.00			Department of Social Services	Economic Assistance and Opport	
SOUTH Property P			•		
600/2002 BREONAL MECARTER 600/2007 760		-			
803/0022 NATIONAL ASSOC OF COUNTY ENGINEERS					
6007022 NATIONAL ASSOC OF COUNTY ENDINEERS ROAD Highways (PPV) General Gord Support 756.00		ROAD	Highways (DPW)		
CORDINATE CONTROL CO	6/30/2022 NATIONAL ASSOC OF COUNTY ENGINEERS		Highways (DPW)		
SADDIEGIS CHANFORD TECHNOLOGIES INC GRANTS Board of Elections General Good Support 79.00.00			Highways (DPW)	General Govt Support	
62802022 INSTALT WEAR OF PWY GENERAL Jail Maragement Public Safety 778.59					
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6/30/2022 IMPREST FUND/PURCHASING GENERAL Board of Elections General Govt Support 449.75				-	
	6/30/2022 IMPREST FUND/PURCHASING	GENERAL	Board of Elections	General Govt Support	449.75

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		D.1.1. O.4.	448.99
6/29/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	445.50
6/29/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	436.50
6/30/2022 JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Opport	429.80
6/30/2022 RAYNA J MONCRIEFFE	GRANTS	Health	Health Reporting	419.50
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			417.85
6/30/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	413.00
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	O''' ' ' ' ' ' ' ' '''	D. I.E. O. C.	411.75
6/29/2022 LOOMIS-ROOT INC	GENERAL	Office of the Sheriff	Public Safety	400.00
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dont of Dublic Works	Conoral Cout Cunnert	395.68 395.00
6/30/2022 NUSSBAUMER & CLARKE 6/29/2022 INGRAM LIBRARY SERVICE LLC	BLD. AND IMPROVEMENT LIBRARY	Dept of Public Works	General Govt Support	391.92
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			387.76
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			387.50
6/30/2022 DELMAS COSTELLO	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	385.00
6/30/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	378.30
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	County Clone	Conoral Covi Capport	376.05
6/30/2022 BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
6/29/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
6/29/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
6/29/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
6/29/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
6/29/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
6/29/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
6/29/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	373.76
6/29/2022 RUSINIAKS SERVICE INC	SEWER	Sewer District - 6	General Govt Support	370.00
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		osppo	365.26
6/30/2022 THE OFFICE PAL	LIBRARY	BEC Public Library	General Govt Support	364.00
6/30/2022 JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Opport	359.52
6/30/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	354.00
6/29/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	353.54
6/30/2022 RENE A CARROW	GRANTS	Health	Health Reporting	350.00
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Tiodiai	riodian responding	348.86
6/29/2022 CASCADES RECOVERY+	GENERAL	Department of Social Services	Economic Assistance and Opport	344.70
6/30/2022 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	341.26
6/30/2022 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	331.84
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Corner Corvides	Economic / tooletanee and opport	328.24
6/30/2022 MOHAWK VALLEY COMTY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	325.33
6/30/2022 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	320.27
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		r dono odroty	316.98
6/29/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	314.60
6/30/2022 LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	308.02
6/30/2022 JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	306.52
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			303.82
6/30/2022 CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	303.10
6/30/2022 LAVINCIA ANDERSON	GENERAL			300.00
6/30/2022 GABRIELLA M SALVO	GRANTS	Health	Health Reporting	300.00
6/30/2022 EDWIN JIMENEZ	GENERAL			300.00
6/30/2022 KRISTEN TEPAS	GENERAL			300.00
6/29/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
6/29/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
6/30/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	298.35
6/30/2022 NAPA AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	288.98
6/30/2022 REGIONAL DISTRIBUTORS INC	SEWER	Sewer District - 2	General Govt Support	288.90
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			282.35
6/30/2022 WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	282.00
6/30/2022 JENNIFER MCCALL	GENERAL			280.00
6/30/2022 ANGELA ACKER	GENERAL			280.00
6/30/2022 MARCI GOODRICH	GENERAL			280.00
6/30/2022 KAROLYNE LEON PAGAN	GENERAL			280.00
6/29/2022 VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	277.88
6/30/2022 M & T BANK	GENERAL	County-wide Accounts Budget	General Govt Support	276.55
6/29/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	275.49
44742 IMPREST FUND/PURCHASING	GRANTS	Senior Services	Economic Assistance and Opport	274.2
6/30/2022 ROCHE DIAGNOSTIC CORP	AMER RESCUE PLAN	Health	Health Reporting	269.60
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			264.77
6/30/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	264.60
6/30/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	264.24
6/29/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	263.67
6/30/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	260.16
6/29/2022 BAKER & TAYLOR INC	LIBRARY			256.68
6/29/2022 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	253.01
6/30/2022 SAMSARA INC	SEWER			252.91
6/30/2022 UNICELL BODY CO INC	LIBRARY	BEC Public Library	General Govt Support	250.00
6/29/2022 OVERDRIVE INC	LIBRARY			248.00
6/30/2022 M-FILES INC	GENERAL	Office of the Sheriff	Public Safety	246.06
6/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			244.22
6/30/2022 MOTION INDUSTRIES INC	SEWER	Sewer District - 2	General Govt Support	242.40

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Check Date		Fund Name	Business Area	Account Type	Amount
	JOHN K. PAYNE	GENERAL	Personnel	General Govt Support	240.00
	DOBMEIER JANITOR SUPPLY INC ERIE COUNTY WATER AUTHORITY	GENERAL SEWER	Parks Sewer District - 6	Culture General Govt Support	239.70 238.52
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 6	General Govi Support	237.53
	RED WING BUSINESS ADVANTAGE ACCOUNT		Sewer District - 3 / Southtown	General Govt Support	237.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY	25 Wor Diotriot 37 Godfillowii	Sanorai Sart Support	234.07
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	232.56
	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	231.20
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	230.07
6/30/2022	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	227.28
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			225.93
6/30/2022	ANNE M NICHOLAS	GENERAL	Personnel	General Govt Support	225.00
6/30/2022	MARK TARTARO	GENERAL	Personnel	General Govt Support	225.00
	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	224.70
	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	224.63
	INGRAM LIBRARY SERVICE LLC	LIBRARY			222.28
	BAKER & TAYLOR INC	LIBRARY			222.10 220.00
	TAMIKA JACKSON MARIEDIANE PINEIRO VELAZQUEZ	GENERAL GENERAL			220.00
	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	219.80
	HOME DEPOT CREDIT SERVICES	GENERAL	Bureau of Purchase	General Govt Support	218.16
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	217.44
	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	217.00
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	216.96
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
6/29/2022	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 2	General Govt Support	212.85
	INGRAM LIBRARY SERVICE LLC	LIBRARY			211.87
	ELIZABETH LEARMAN	GENERAL			209.44
	INGRAM LIBRARY SERVICE LLC	LIBRARY			208.58
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	205.55
	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
	PITNEY BOWES INC	LIBRARY	BEC Public Library	General Govt Support	200.36
	BUFFALO & ORCHARD PARK TOPSOIL INC	GENERAL	Dept of Public Works	General Govt Support	200.00
	ASHLEY KITTLEMAN NAAHAR SONIA	GENERAL GENERAL			200.00 200.00
	DISPLAYS2GO	LIBRARY	BEC Public Library	General Govt Support	200.00 198.67
	MARISA L MALONI	GENERAL	Department of Social Services	Economic Assistance and Opport	198.00
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	196.00
	THE TREE HOUSE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	193.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY			192.75
	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	191.30
	GENE CRIST	GENERAL			190.00
	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	189.85
	INGRAM LIBRARY SERVICE LLC	LIBRARY			184.22
	WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety	184.04
	BAKER & TAYLOR INC	LIBRARY			183.42
	INGRAM LIBRARY SERVICE LLC	LIBRARY	11	Haalda Danamiin n	181.10
	GABRIELLA M SALVO	GRANTS	Health	Health Reporting	180.00
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY GRANTS			178.73 175.15
	SHERWIN WILLIAMS CO	GENERAL	Youth Services Division	Public Safety	175.15
	CASCADES RECOVERY+	GENERAL	County Clerk	General Govt Support	173.06
	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	173.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	171.00
	DANIEL LEONG	GENERAL	District Attorney	General Govt Support	170.00
	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	169.59
	BAKER & TAYLOR INC	LIBRARY		-	168.27
	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	166.86
	FERRY INC	ROAD	Highways (DPW)	General Govt Support	162.02
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	161.70
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	160.00
	VICTOR GELUSO	GENERAL		0 10 15	160.00
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	159.70
	INGRAM LIBRARY SERVICE LLC	LIBRARY			159.44
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Youth Services Division	Public Safety	156.40
6/30/2022	SNAP ON INDUSTRIAL	GENERAL ROAD	Highways (DPW)	Public Safety General Govt Support	155.99 154.38
	ERB CO INC	GENERAL	Parks	Culture	152.67
	INGRAM LIBRARY SERVICE LLC	LIBRARY	. and	Sandio	151.89
	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	147.73
	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	147.45
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	145.20
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	145.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY		• •	145.17
6/29/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	145.00
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	145.00
6/29/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	145.00

01-15	Davis a Name	I Command No.	D A	IA	IA ·
Check Date	Payee Name PARRINELLO PRINTING INC.	Fund Name SEWER	Business Area	Account Type	Amount 144.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			144.00
	DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	142.00
	DEAF ACCESS SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	142.00
6/30/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	140.25
6/30/2022	WAYSUR CHOWDHURY	GENERAL			140.00
	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	140.00
	PETTY CASH CUSTODIAN ECHD	GRANTS	Health	Health Reporting	139.12
	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	138.80
	INGRAM LIBRARY SERVICE LLC TERMINAL SUPPLY COMPANY	LIBRARY ROAD	Highwaya (DDW)	Canaral Cout Support	138.67 136.04
	UNIFIRST CORPORATION	SEWER	Highways (DPW) Sewer District - 3 / Southtown	General Govt Support General Govt Support	135.78
	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	135.45
	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
	BAKER & TAYLOR INC	LIBRARY	3 -3-(,		132.28
6/30/2022	BRENDON DICKMAN	GENERAL	Probation	Public Safety	130.00
	SNORAC LLC	GENERAL	Youth Services Division	Public Safety	130.00
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	128.70
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	127.98
	TRI-MAIN DEVELOPMENT LLC	GENERAL SEWER	Board of Elections	General Govt Support	127.66 127.58
	CINTAS CORPORATION LOC 782 BRIGIOTTAS PRODUCE	GENERAL	Sewer District - 2 Jail Management	General Govt Support Public Safety	127.56
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	125.40
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	124.98
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	123.75
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			123.72
6/29/2022	NU-WAY AUTO PARTS	LIBRARY	BEC Public Library	General Govt Support	122.47
6/30/2022	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	120.51
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	120.45
	Eden Central School District	GRANTS	Health	Health Reporting	120.00
	TARA MORABITO	GENERAL	(55)40		120.00
	NAPA AUTO PARTS	ROAD	Highways (DPW) Health	General Govt Support	118.83
	REMEL INC CHARTER COMMUNICATIONS	GENERAL GENERAL	Legislative Branch	Health Reporting General Govt Support	118.32 117.97
	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	113.90
	BAKER & TAYLOR INC	LIBRARY	ricalar	ricaliti reporting	113.57
	HJS SUPPLY CO LLC	SEWER	Sewer District - 6	General Govt Support	112.20
	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	111.62
6/30/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	111.59
6/30/2022	NIGRELLI, MICHAEL P	GENERAL	District Attorney	General Govt Support	111.45
	INGRAM LIBRARY SERVICE LLC	LIBRARY			111.12
	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	111.00
	MSC INDUSTRIAL INGRAM LIBRARY SERVICE LLC	SEWER	Sewer District - 6	General Govt Support	110.96
	ECMC CASHIERS	LIBRARY GENERAL	Health	Health Reporting	108.64 108.64
	BAKER & TAYLOR INC	LIBRARY	Tealth	riealth Reporting	108.50
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	107.98
	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	107.55
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY	ŭ	•	107.23
6/29/2022	AMERICAN AERIAL, LLC	ROAD	Highways (DPW)	General Govt Support	106.05
6/30/2022	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	105.51
	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
	ANGELA MARINUCCI	GENERAL	Senior Services	Economic Assistance and Opport	103.46
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	103.17
	COOPERFRIEDMAN ELECTRIC SUPPLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	103.00 102.84
	GRAINGER INTL INSTITUTE OF BFLO INC	ROAD GENERAL	Highways (DPW) Probation	General Govt Support Public Safety	102.84
	INTL INSTITUTE OF BFLO INC	GENERAL	Probation	Public Safety Public Safety	100.00
	Eden Central School District	GRANTS	Health	Health Reporting	100.00
	WAYSUR CHOWDHURY	GENERAL			100.00
6/29/2022	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	99.06
6/29/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	95.50
6/29/2022	BAKER & TAYLOR INC	LIBRARY			94.34
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	93.36
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	92.50
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	92.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport	92.42
	BUFFALO BUSINESS FIRST GRAINGER	GENERAL LIBRARY	Department of Social Services BEC Public Library	Economic Assistance and Opport General Govt Support	90.75 90.70
	ALPHA ANALYTICAL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	90.00
	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
	SPECTRUM BUSINESS	E-911	Central Police Services	Public Safety	89.99
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	89.79
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	88.35
6/30/2022	SUSTAINABLE HOUSING	GENERAL	County-wide Accounts Budget	General Govt Support	86.59
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	86.33
	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	84.18
6/29/2022	HJS SUPPLY CO LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	83.44

01-15	Davis a Name	F d N	Durings A	A	IA ·
Check Date	Payee Name LAURA DEVORE	Fund Name GENERAL	Business Area District Attorney	Account Type General Govt Support	Amount 82.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attoffley	σεπειαι συντ συμμυττ	82.50 81.60
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	81.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY		отпольность от подражения в под	80.99
6/30/2022	SAM ZHENG	GRANTS	Health	Health Reporting	80.00
	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	79.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY			78.27
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	77.17
	UNITED AUTO SUPPLY OF SYRACUSE WEST INGRAM LIBRARY SERVICE LLC	SEWER	Sewer District - 6	General Govt Support	77.14 76.42
	IEH AUTO PARTS LLC	LIBRARY ROAD	Highways (DPW)	General Govt Support	73.84
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	73.50
	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	72.40
6/30/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	72.17
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.91
	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.25
	UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 6	General Govt Support	70.20
	ANTHONY E HEIBEL C S BUSINESS SYSTEMS INC	GRANTS GENERAL	Health Real Property Tax Services	Health Reporting General Govt Support	70.00 69.62
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	68.41
	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	68.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			66.77
6/29/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	66.00
	BAKER & TAYLOR INC	LIBRARY			65.53
	BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	65.35
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Double	Cultura	65.28
	JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL GENERAL	Parks Parks	Culture Culture	65.00 65.00
	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
	INGRAM LIBRARY SERVICE LLC	LIBRARY	office of the offerin	1 dolle Galety	64.18
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	64.16
6/29/2022	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	62.80
6/30/2022	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	62.78
	LAURA DEVORE	GENERAL	District Attorney	General Govt Support	62.50
	BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	•	General Govt Support	61.63
	JOURNEY'S END REFUGEE SERVICES INC	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
	JOHNSON CONTROLS FIRE PROTECTION LP GRAINGER	GENERAL	Parks Jail Management	Culture Public Safety	60.00 59.82
	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	59.25
	CUMMINS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	59.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			58.87
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			58.48
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	57.94
	UZO 1 INTERNATIONAL LTD	GENERAL	Environment & Planning Divis'n	Home and Community Service	57.50
	LAURA DEVORE ERIE COUNTY WATER AUTHORITY	GENERAL SEWER	District Attorney	General Govt Support General Govt Support	57.50 56.91
	FINDAWAY WORLD LLC	LIBRARY	Sewer Districts - 1,4,5 BEC Public Library	General Govt Support	56.69
	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	56.69
	EPLUS TECHNOLOGY INC	GENERAL	Comptroller	General Govt Support	56.05
6/30/2022	EPLUS TECHNOLOGY INC	GENERAL	Comptroller	General Govt Support	56.05
6/29/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	55.86
	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.63
	KIM M BUCK	GENERAL	District Attorney	General Govt Support	55.00
	FEDERAL EXPRESS NORTHEAST DIVERSIFICATION INC	GENERAL	District Attorney	General Govt Support	54.71 54.00
	AD SPECIALTY SOLUTIONS LLC	SEWER GENERAL	Sewer Districts - 1,4,5 Parks	General Govt Support Culture	54.00
	LAURA DEVORE	GENERAL	District Attorney	General Govt Support	52.50
	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
6/29/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	51.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.60
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	50.00
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	50.00
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	50.00
	JOHNSON CONTROLS FIRE PROTECTION LP FINDAWAY WORLD LLC	GENERAL LIBRARY	Parks BEC Public Library	Culture General Govt Support	50.00 49.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC 1 dolle Library	General Govt Support	49.44
	William Bevington	GENERAL	Department of Social Services	Economic Assistance and Opport	49.15
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	District Atts	0	48.79
	MAUREEN DUGGAN	GENERAL DEVEL	District Attorney	General Govt Support	47.50
	ODP BUSINESS SOLUTIONS LLC IEH AUTO PARTS LLC	COMMUNITY DEVEL. ROAD	Environment & Planning Divis'n Highways (DPW)	Home and Community Service General Govt Support	46.38 46.24
	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	46.24
	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	44.95
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	44.88
	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	44.57

Chaol: Data	Davies Name	Fund Name	Dusiness Area	Account Time	Amazunt
Check Date		Fund Name	Business Area	Account Type	Amount
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Hoalth	Health Paparting	44.04
	W B MASON CO INC	GENERAL	Health	Health Reporting	43.40
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Labor Relations	General Govt Support	43.35
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	42.98
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	42.51
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	42.50
	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	42.27
	PREISCHEL BROS SVC INC	ROAD	Highways (DPW)	General Govt Support	42.00
	CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting	42.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.85
	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	40.74
	MSC INDUSTRIAL	SEWER	Sewer District - 6	General Govt Support	40.36
	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	40.00
	CHALLENGER COMMUNITY NEWS CORP	AMER RESCUE PLAN	Health	Health Reporting	40.00
6/30/2022	LORI J SENDLAK	GENERAL	District Attorney	General Govt Support	40.00
6/29/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.00
6/29/2022	GRAINGER	GENERAL	Jail Management	Public Safety	39.88
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			39.56
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			39.38
6/29/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
6/29/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
6/29/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
6/30/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	39.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	•		37.09
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	36.84
	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.78
	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	36.52
	INGRAM LIBRARY SERVICE LLC	LIBRARY	250 0. 0.0 001111		36.50
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	35.95
	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.82
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 37 Southtown	General Govt Support	35.31
	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Sewer District - 6	General Govt Support	34.28
			Highwaya (DDM)	Canaral Cart Cunnart	
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	34.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			34.16
	INGRAM LIBRARY SERVICE LLC	LIBRARY	0 0: . : . 0 / 0 . ! .	0 10 10	33.48
	SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	32.89
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS		0 10 10	32.56
	MOHAWK VALLEY COMTY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	32.00
	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	31.79
	BAKER & TAYLOR INC	LIBRARY			30.45
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.38
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.38
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	30.08
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.00
	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	30.00
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	29.76
	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	29.30
	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.22
6/29/2022	GRAINGER	GENERAL	Environment & Planning Divis'n	Home and Community Service	26.07
6/30/2022	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Office of Public Advocacy	Home and Community Service	26.00
6/30/2022	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	25.99
6/30/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	25.65
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.61
6/29/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	24.87
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.74
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.09
	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	22.99
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	22.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.87
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	22.76
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Diother / Morney	Conordi Covi Capport	22.35
	Elma Hardware	GENERAL	Parks	Culture	22.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Tano	Callaro	21.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			21.93
	BAKER & TAYLOR INC	LIBRARY			21.84
	BAKER & TAYLOR INC	LIBRARY			21.73
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	21.73
	WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	
					21.00
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
	GRAINGER	GENERAL	Jail Management	Public Safety	19.94
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Verette Comitee Division	Dublic Octob	19.94
6/30/2022		GENERAL	Youth Services Division	Public Safety	19.79
	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.77
	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.76
6/30/2022	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	19.58

	Payee Name	Fund Name	Business Area	Account Type	Amount
	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	19.58
	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	19.58
	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	19.58
	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	19.58
	UNIFIRST UNIFIRST	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support	19.58
	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	General Govt Support Public Safety	19.58 19.26
	CASCADES RECOVERY+	GENERAL	Youth Services Division	Public Safety Public Safety	19.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Touth Services Division	Public Salety	18.56
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	18.32
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Health	riealth Reporting	17.96
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	17.36
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	17.24
	INGRAM LIBRARY SERVICE LLC	LIBRARY	. 6.666.	Conordi Corr Cappon	16.88
	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.88
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.78
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.71
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.62
6/30/2022	DICK BLICK HOLDINGS	LIBRARY GRANTS	BEC Public Library	General Govt Support	15.54
6/30/2022	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	15.46
6/30/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
	INTERSTATE BATTERY OF GREATER BUFFA	GENERAL	Office of the Sheriff	Public Safety	15.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.95
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	14.80
	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.70
	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.18
	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.07
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dede	Outhing	13.62
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture Dublic Cofety	13.57
6/30/2022		GENERAL	Youth Services Division	Public Safety	13.11
6/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	Youth Services Division	Dublia Safaty	12.52 12.03
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Youth Services Division	Public Safety	12.03
	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.98
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	11.87
	REMEL INC	GENERAL	Health	Health Reporting	11.56
	INGRAM LIBRARY SERVICE LLC	LIBRARY	ricaiti	ricalar reporting	11.54
	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.49
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.43
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.42
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.27
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.68
6/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.68
6/29/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	8.30
	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	7.66
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	7.46
	DAWN L. VOSS	GENERAL	County-wide Accounts Budget	General Govt Support	7.26
	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.94
	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.94
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	6.93
	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Parks	Culture	6.37
	ADVANCE AUTO PARTS KATHERINE ZALOCHA	GENERAL GENERAL	County-wide Accounts Budget	General Govt Support	6.29 6.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	County-wide Accounts Budget	General Govi Support	5.99
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 37 Southtown	General Govt Support	4.63
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	4.39
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	4.39
	INGRAM LIBRARY SERVICE LLC	LIBRARY		San San Sapport	4.05
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
6/29/2022					
	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
6/30/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	3.03
6/29/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
6/29/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
6/29/2022 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	0.99
6/29/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	0.99
6/29/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	0.99
6/29/2022 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	0.92